

A900250061 7

277166-1 (AC4)

(Sch pymt for 10/31/08)

25-Sep-08 F:\USERS\TARANTINO\4553\033 Cornell-Dubilier 2\4553033 Inv #29 Aug08.xls\WAD9

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 9/25/08		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT					
104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			W912DQ-06 -D-0006		KANSAS CITY					
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
Cornell-Dubilier Electronics Superfund Site OU 2										
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.		11. ESTIMATE NO.			
South Plainfield, New Jersey			07/26/08 Through 8/29/08		DO-0001		29			
			CONTRACT			TOTAL TO DATE				
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT		AMOUNT			
a	b	c	d	e	f		g			
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	TO DATE
					91.34%	2,362,953.78	0.43%	11,113.76	91.77%	2,374,067.54
					91.32%	70,015.69	0.38%	292.87	91.70%	70,308.56
					54.65%	97,774.81	0.00%	0.00	54.65%	97,774.81
AUDITED BY <u>Jm 10/23/08</u>										
IFMS INPUT <u>C I G H X D</u>										
CERTIFIED BY <u>[Signature]</u>										
DATE CERTIFIED <u>10/27/08</u>										
MPI# 4553033					2,530,744.28		11,406.63			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00		TOTAL EARNINGS TO DATE		2,542,150.91	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE					RETAINED PERCENTAGE					
PER JEFFREY R. BENNETT					0.00					
MALCOLM PIRNIE, INC.					B. PREVIOUS RETAINED PERCENTAGE					
DATE 9/25/08					0.00					
TITLE VICE PRESIDENT					C. PREVIOUS PAYMENTS					
					2,530,744.28					
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)					
(I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					
					2,530,744.28					
					F. LESS RETAINED PERCENTAGE					
					0.00					
					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR					
					0.00					
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)					
					0.00					
SIGNATURE					I. RETAINAGE REFUNDED					
TITILE					0.00					
DATE					J. OTHER REFUNDS					
10 Oct 08					0.00					
CONTRACTING OFFICER APPROVAL (Signature)					K. TOTAL REFUNDS THIS PERIOD					
					0.00					
					L. AMOUNT DUE CONTRACTOR (E+H+K)					
					11,406.63					
15. RECAPITULATION					TOTAL PAID (C+L)					
TOTAL RETAINED PCTG. (B+F-I)					2,542,150.91					
0.00										

FORM - ENG 93 - 1 MAR 78

DW96942036

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.122 Pay Estimate Create/Update Screen 2.45

Obli: W912DQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#: 0001

Inv#: 33

Inv Ref: 33

Period Of Performance

Inv Date: 09-SEP-2008

From: 26-JUL-2008

Thru: 26-AUG-2008

Inv Recvd: 01-OCT-2008

F&A Recvd: 01-OCT-2008

Pmt Office: 1

Addr: ONYX3

Discnt Days:

Discnt %:

Remarks: MPI INVOICE NO 29

Notice To Proceed?☒

Continuing Contract?☐

Claims Released?☐

Final Pmt?☐

View Signatures:☐

PM Approve:☐

COR Approve:☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	11406.63	.00	11406.63	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt: 11406.63

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 10-7

Date: 10/15/08

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell-Dublier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: DO-1, Est. 29 Amount: \$ 11,406.63

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 10-31-08

Date - Stamped in on 10/1/08.

RECEIVED BY: Jm DATE: 10/23/08

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#29

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$11,406.63

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$11,406.63

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#29

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08301

VOUCHER DATE: 10/10/2008

VOUCHER AMT: 11,406.63

SCHD DATE: 10/29/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 10/29/2008

CLOSED AMT: 11,406.63

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#29 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08301

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T K
277166 1	PV	A9002500617		001	02GZ	11,406.63	00000381	Y